

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (815) Iowa Lottery Authority
Budget Unit: (62700000633) Lottery Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 8,831,129	\$ 6,083,323	\$ 8,831,129	\$ 6,083,323
Adjustment to Balance Forward	78	0	0	0
	<u>8,831,208</u>	<u>6,083,323</u>	<u>8,831,129</u>	<u>6,083,323</u>
Receipts				
Interest	182,107	500,000	500,000	500,000
Fees, Licenses & Permits	3,600	5,000	5,000	5,000
Refunds & Reimbursements	6,590	1,500	1,500	1,500
Sale Of Equipment & Salvage	989	0	0	0
Other Sales & Services	352,078,127	334,421,500	337,301,500	337,301,500
Other	14,255	2,000	2,000	2,000
	<u>352,285,669</u>	<u>334,930,000</u>	<u>337,810,000</u>	<u>337,810,000</u>
Total Resources	<u>\$ 361,116,877</u>	<u>\$ 341,013,323</u>	<u>\$ 346,641,129</u>	<u>\$ 343,893,323</u>
FTE	<u>108.44</u>	<u>110.00</u>	<u>110.00</u>	<u>110.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 10,515,856	\$ 11,534,327	\$ 11,534,327	\$ 11,534,327
Personal Travel In State	45,454	110,000	85,000	85,000
State Vehicle Operation	188,216	285,000	285,000	285,000
Depreciation	157,506	100,325	243,000	243,000
Personal Travel Out of State	42,671	60,000	60,000	60,000
Office Supplies	63,255	82,000	82,000	82,000
Facility Maintenance Supplies	10,896	18,000	18,000	18,000
Other Supplies	34,256	38,999	39,000	39,000
Printing & Binding	3,202	20,001	20,000	20,000

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	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Disposition of Resources (cont.)				
Food	1,244	1,000	1,000	1,000
Postage	5,817	7,000	7,000	7,000
Communications	253,908	212,808	191,800	191,800
Rentals	304,714	320,000	320,000	320,000
Utilities	90,824	101,000	101,000	101,000
Professional & Scientific Services	7,521,995	9,730,073	6,827,927	6,827,927
Outside Services	1,190,842	1,063,700	1,181,640	1,181,640
Intra-State Transfers	80,774,727	70,254,221	71,112,444	71,112,444
Advertising & Publicity	6,575,468	13,361,800	13,517,000	13,517,000
Outside Repairs/Service	126,713	161,300	161,300	161,300
Attorney General Reimbursements	119,208	130,000	130,000	130,000
Auditor of State Reimbursements	82,495	100,000	100,000	100,000
Reimbursement to Other Agencies	226,181	276,000	276,000	276,000
ITS Reimbursements	117,021	125,000	125,000	125,000
Equipment	1,003,673	0	0	0
Equipment - Non-Inventory	837,675	294,000	270,000	270,000
IT Equipment	193,321	652,200	474,200	474,200
Claims	217,678,827	199,557,641	204,057,000	204,057,000
Other Expense & Obligations	23,770,365	22,432,605	22,658,862	22,658,862
Inventory	3,093,978	3,898,000	3,927,500	3,927,500
Licenses	420	500	500	500
Fees	1,980	2,500	2,500	2,500
Refunds-Other	845	0	1,000	1,000
Balance Carry Forward (Funds)	6,083,323	6,083,323	8,831,129	6,083,323
Total Disposition of Resources	<u>\$ 361,116,877</u>	<u>\$ 341,013,323</u>	<u>\$ 346,641,129</u>	<u>\$ 343,893,323</u>